

ISIN
DE000PF35AT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.89000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.89000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.89000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.64000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.64000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.64000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.09000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.09000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.47000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.31000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.25000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.98000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.62000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.16000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.16000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.30000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.71000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.71000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.46000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.75000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.31000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.11000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.39000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.11000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.89000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.17000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.51000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	13.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.58000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)